

# EXHIBIT 19



CITCO GLOBAL CUSTODY NV  
CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK IRELAND

Fund ID : 03302  
Holder ID : Redacted 2402  
Account ID : Redacted 0002  
Contract No. : Redacted 5802  
Date : Jan-15-2008  
Order No. : Redacted 8302  
FAX Number : 00 353 21 491 0335  
Email : TRADECONFIRM@CITCO.COM

TRADE CONFIRM

Account name: CITCO GLOBAL CUSTODY NV REF 102900

**FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having ISSUED the following voting shares in FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Dec-31-2007
Trade Date		Jan-01-2008
Value/Cash Date		Dec-27-2007
Total Consideration	USD	170,000.00
Net Proceeds	USD	170,000.00
Subscription Price		1,291.6127
No. of voting shares Issued		131.6184
Total Consideration Received to Date	USD	170,000.00

Your balance following this transaction will be 11,703.1106 voting shares.

Note : REF 102900-1250-S004052

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building  
Telestone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands*

[www.citco.com](http://www.citco.com)

*Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773*

User ID: ASGHAIER

=====

TO: Name: TRADE CONFIRM  
Company: CITCO GLOBAL CUSTODY NV  
Fax Phone Number: 00 353 21 491 0335  
Contact Phone Number:  
Info Code 1: 1009133 Info Code 2:

Sent to remote ID: Citco Bank Nederland  
Sent at: Tue Jan 15 16:09:04 2008  
Sent on channel 5  
Elapsed Time: 0 minutes, 20 seconds  
Transmission Status (0/339;0/0): Successful Send  
Page Record: 1 - 1.

-----

ASGHAIER approved fax at Tue Jan 15 16:02:46 2008

-----



**Confirmation of Cash Received**

CITCO GLOBAL CUSTODY NV  
CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK IRELAND

Date : Jan-04-2008  
Fund Id : 03302  
Holder Id : Redacted 2402  
Account Id : Redacted 0002  
CFI Cash Id : Redacted 1902  
Order Id : Redacted 8302

FAX Number : 00 353 21 491 0335  
Email: TRADECONFIRM@CITCO.COM

TRADE CONFIRM

Account name: CITCO GLOBAL CUSTODY NV REF 102900

**FAIRFIELD SENTRY LIMITED**

We confirm the following receipt in respect of:  
FAIRFIELD SENTRY LIMITED

Date Received  
Amount Received

Dec-27-2007  
USD 170,000.00

The above funds were received by the following account:

Bank Name: HSBC BANK USA  
Bank Address 1: NEW YORK  
Bank Address 2: USA  
ABA Ref.: 021001088  
SWIFT Ref.: MRMDUS33  
Further Cr. Num: Redacted 6487  
Further Cr. Name: CITCO BANK NEDERLAND NV DUBLIN BRANCH  
Further Cr. SWIFT Ref.: CITCIE2D  
Beneficiary Acct No: Redacted 0501  
Beneficiary Name: FAIRFIELD SENTRY LIMITED



Note : D1250-S004052E1

Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610

*Citco Building  
Telestone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands*

*www.citco.com*

*Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773*

Citco Funds Net

Page 2 of 6

	USD NAV1288.6461 AA2677013 VGG3299L1004			
D1250-S004052E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 131.9214 SHS TD 02/01/08 USD NAV1288.6461 AA2675663 VGG3299L1004	27-Dec- 2007	27- Dec- 2007	170,000.00 46,874,300.88  28438302  u8657902
D1250-S004051E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 706.1675 SHS TD 02/01/08 USD NAV1288.6461 VGG3299L1004	27-Dec- 2007	27- Dec- 2007	910,000.00 46,704,300.88
D1250-S004050E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 485.0052 SHS TD 02/01/08 USD NAV1288.6461 8355 VGG3299L1004	27-Dec- 2007	27- Dec- 2007	625,000.00 45,794,300.88
D1250-S004049E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 25.6083 SHS TD 02/01/08 USD NAV1288.6461 VGG3299L1004	27-Dec- 2007	27- Dec- 2007	33,000.00 45,169,300.88
D1250-S004048E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 77.6008 SHS TD 02/01/08 USD NAV1288.6461 BSI OV VGG3299L1004	27-Dec- 2007	27- Dec- 2007	100,000.00 45,136,300.88
D1250-S004047E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 154 SHS TD 02/01/08 USD NAV1288.6461 VGG3299L1004	27-Dec- 2007	27- Dec- 2007	198,451.50 45,036,300.88
D1250-S004046E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 178.4819 SHS TD 02/01/08 USD NAV1288.6461 C39G-20071218-3 VGG3299L1004	27-Dec- 2007	27- Dec- 2007	230,000.00 44,837,849.38
D1250-S004045E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 19.4002 SHS TD 02/01/08 USD NAV1288.6461 C673-20071218-6 VGG3299L1004	27-Dec- 2007	27- Dec- 2007	25,000.00 44,607,849.38
D1250-S004044E1	PRELIM. SUBSCRIPTION FAIRFIELD SENTRY LTD SHS 178.4819 SHS TD	27-Dec- 2007	27- Dec- 2007	230,000.00 44,582,849.38

<https://cfn.citco.com/DirectBanking/cashTransaction.do>

12/28/2007

CONFIDENTIAL

ANWAR-CFSE-00092094



## Confirmation of Order Received

CITCO GLOBAL CUSTODY NV  
CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK IRELAND

Date : Dec-21-2007  
Fund ID : 03302  
Holder ID : Redacted 2402  
Account ID : Redacted 0002  
Order No. : Redacted 8302  
Email : TRADECONFIRM@CITCO.COM  
FAX Number : 00 353 21 491 0335

### TRADE CONFIRM

Account: CITCO GLOBAL CUSTODY NV REF 102900

### FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to  
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Jan-01-2008
Settlement Date	Dec-27-2007
Valuation/NAV Date	Dec-31-2007
Type of transaction	Subscription
Amount	USD 170,000.00

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	Redacted 6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	Redacted 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

### Note 1: REF 102900-1250-S004052

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Citco Building  
Telestone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

www.citco.com

Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773

User ID: MIBARRA

=====

TO: Name: TRADE CONFIRM

Company: CITCO GLOBAL CUSTODY NV

Fax Phone Number: 00 353 21 491 0335

Contact Phone Number:

Info Code 1: 1009133

Info Code 2:

Sent to remote ID: Citco Bank Nederland

Sent at: Fri Dec 21 16:13:33 2007

Sent on channel 9

Elapsed Time: 0 minutes, 14 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

-----



## Confirmation of Order Received

CITCO GLOBAL CUSTODY NV  
CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK IRELAND

Date : Dec-21-2007  
Fund ID : 03302  
Holder ID : Redacted 2402  
Account ID : Redacted 0002  
Order No. : Redacted 8302  
Email : TRADECONFIRM@CITCO.COM  
FAX Number : 00 353 21 491 0335

TRADE CONFIRM  
Account: CITCO GLOBAL CUSTODY NV REF 102900

### FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to  
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Jan-01-2008
Settlement Date	Dec-27-2007
Valuation/NAV Date	Dec-31-2007
Type of transaction	Subscription
Amount	USD 170,000.00

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	Redacted 6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct. No:	Redacted 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

#### Note 1: REF 102900-1250-S004052

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Citco Building  
Telestone - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

[www.citco.com](http://www.citco.com)

Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773



OFFSHORE SUBSCRIPTION CHECKLIST - For Internal Use Only (P.2.4)									
Fund name: <b>SENTRY</b>			Investor's New Issue Status		Eligible <input type="checkbox"/>	Restricted <input type="checkbox"/>	N/A <input checked="" type="checkbox"/> (fund does not trade in New Issues)		
Fund Class / Series			Fund Group ID <b>03002</b>		Fund ID <b>03302</b>				
Holder & Account Name <b>COC NR Ref 102400</b>									
Holder ID Redacted <b>2402</b> New? <input type="checkbox"/> Y/N			Account ID <b>7</b> New? <input type="checkbox"/> Y/N		Where any new, initials of person who did setup:				
Trade Date			NAV Date <b>Dec 2007</b>		Notes: Hold <input type="checkbox"/> Wait <input type="checkbox"/> Release <input type="checkbox"/>				
Gross Amount <b>170,000.-</b>			No of Shares:		<b>102400-1250-54052</b>				
Load Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			Amount or Percentage %						
Related Party Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			New? <input type="checkbox"/> Y/N						
			RFID:		Investor reference to be quoted on trade input:				
COMPLIANCE TO OFFSHORE DOCUMENTATION RESOLUTION									
Date instruction received _____ Originals required, (Dub/Lux/locally agreed client level exceptions), date received _____									
Most recent (& valid) version of subscription agreement verified as received Yes <input checked="" type="checkbox"/>									
Verify source doc on file to check signatures. If not on file, request and state here that you have:						Signatures match: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
Is the fund domiciled in CAYMAN or IRELAND? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, state the minimum this trade can be _____ and verify the trade is over this amount by ticking here: <input type="checkbox"/>									
Notice Period Met? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Min Sub Amount Met? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (initial or subsequent amount)						
Cash Deadline Met? Yes <input type="checkbox"/> No <input type="checkbox"/>			Min Account Balance Met? Yes <input type="checkbox"/> No <input type="checkbox"/>						
DR Required? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, arrange with relevant for DR to be sent for signing									
DR received and copy to be filed with legal department <input type="checkbox"/> done by _____ (Initials) If DRs requested quarterly and filed separately and directly with legal team tick here <input type="checkbox"/> (resolution reasons still need to be ticked above)									
US INVESTOR DETAILS									
If not US Investor tick box & go to Benefit Plan section: <input type="checkbox"/> BENEFIT PLAN INVESTOR/ERISA DETERMINATION If N/A for this fund tick here: <input type="checkbox"/>									
If YES, US Non Taxable Sub Doc Completed? <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> Not a Benefit Plan Investor (NBPI) <input type="checkbox"/> Insurance Co with underlying 'plan assets' (E-ICGA) <input type="checkbox"/>									
Accredited investor? <input type="checkbox"/> BEN PLAN subject to ERISA (ERISA) <input type="checkbox"/> Management Affiliate (IMAA) <input type="checkbox"/>									
Qualified Purchaser? <input type="checkbox"/> Section 4975(e)(1) e.g. IRA, Keogh (E-IRC) <input type="checkbox"/> Entity with underlying 'plan assets' (E-25%+) <input type="checkbox"/> Is there capacity? Yes <input type="checkbox"/> No <input type="checkbox"/>									
Update Tax ID/SSN on NTAS <input type="checkbox"/> Initial to confirm NTAS account mapping updated with appropriate code _____ initials									
Update Fund's 3c1/3c7 report <input type="checkbox"/> Update Fund's ERISA report (if applicable)									
TRADE INPUT									
Check Order Entry for pending trades/duplicates Yes <input checked="" type="checkbox"/>									
Send docs to Investment Manager/ or Notify Investment Manager of trade - if applicable Yes <input type="checkbox"/> N/A <input type="checkbox"/> IM Approval rec'd & attached - if requested Yes <input type="checkbox"/> N/A <input type="checkbox"/>									
Input trade and print Confirmation of Order Rec'd for Review (include in pack)						Order ID Number: <b>Redacted 8302</b>			
Date confirmation of Orders Received sent (investors & related parties) _____ Where Series Subscription and contract note issued same day, tick here: N/A <input type="checkbox"/>									
KYC status OK <input checked="" type="checkbox"/> Not OK <input type="checkbox"/>			New investor <input type="checkbox"/> Good Swift / KYC required / Exempt (circle one)			KYC NOTES:			
Address Verified Yes <input type="checkbox"/> No <input type="checkbox"/>			Existing investor <input checked="" type="checkbox"/> KYC On File / Required / Exempt (circle one)						
FOR USE BY TREASURY COMPLIANCE TRAINED PERSONNEL									
Amount Received _____ (date) _____ Country from: _____ Approved country <input type="checkbox"/> Non-Approved country <input type="checkbox"/>									
Additional amount(s) rec'd _____ (date) _____ Country from: _____ Approved country <input type="checkbox"/> Non-Approved country <input type="checkbox"/>									
Swift Matches Investor's Name Yes <input type="checkbox"/> No <input type="checkbox"/>			Advice/AML Letter Needed Yes <input type="checkbox"/> No <input type="checkbox"/>			NOTES: _____ Date _____ Initials _____			
Swift is KYC Compliant Yes <input type="checkbox"/> No <input type="checkbox"/>			If yes, date received in good order: _____						
Any load fees to pay? Yes <input type="checkbox"/> No <input type="checkbox"/> Amount Paid _____ Date _____ by _____									
Sign off matrix (initial in all places)									
Trade Input/Doc Verification		Initials	date	Treasury Function		Initials	date	Trade Completion	
Processed by:		<b>ME</b>	<b>12/20</b>	Input				Approved by	
Verified by & approved on system:				Verified				Filled by	
Date Contract Note sent (investors & related parties) _____ (place copy of confirm in pack) Full subscription documents/trade pack scanned & stored Yes <input type="checkbox"/>									
For noting any trade Amendments Postponement or Cancellations									
Amendments <input type="checkbox"/> Reason: _____									
Postponements <input type="checkbox"/>									
Cancellations <input type="checkbox"/> *Where cancellation - start up a cancelled trades checklist as well									

Citco Bank Nederland 12/20/2007 4:34:11 PM PAGE 1/001 Fax Server



DATE 20-DEC-2007  
COMPANY FAIRFIELD GROUP (2773)  
CITY AND COUNTRY AMSTERDAM, NETHERLANDS  
ATTENTION OF JUDITH TERLIEN  
FAX NUMBER 0031205722610  
FROM FRONT OFFICE TRADING DESK  
REFERENCE 102900-1250-S004052

PAGES 1

**Remarks: BUYR-Uli FoppaUli Foppa Subscription/Purchase form to follow by Mail.**

Dear Sir / Madam,

We would like to

buy/subscribe

For the countervalue of:

**USD 170'000.00**

(In words see below)

One hundred and seventy thousand US DOLLAR

in: **FAIRFIELD SENTRY LTD SHARES**

ISIN #: VGG3299L1004

We expect net asset value date **02-JAN-2008** and will pay US DOLLARS for value **27-DEC-2007**.  
Please notify us immediately if this is not the next available net asset value date, if our order will not  
be accepted for this net asset value date, or if you require payment for a different value date.

The shares should be registered in our account # Redacted 0002 in the name of:

**CITCO GLOBAL CUSTODY NV - REF 102900**

REGISTERED ADDRESS

TELESTONE 8 - TELEPORT  
NARITAWEG 165  
1043 BW AMSTERDAM  
NETHERLANDS

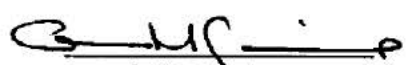
MAILING ADDRESS

C/O CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK IRELAND

Please confirm subscription details to (353 21) 4910335 (fax) or to [tradeconfirm@citco.com](mailto:tradeconfirm@citco.com).

Queries concerning trade placement or documentation requirements can be addressed to  
[tradeconfirm@citco.com](mailto:tradeconfirm@citco.com). Please quote reference number 102900-1250-S004052

  
Michael Leers

  
C.H.J. McGuinness

Citco Bank Nederland NV Amsterdam

*The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us by telephone at (31-20) 5722200.*

Telestone 8, Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

Phone: +31 (0)20 572 2200  
Fax: +31 (0)20 572 2625  
[amsterdam-bank@citco.com](mailto:amsterdam-bank@citco.com)  
BIC: CITCNL2A

Chamber of Commerce  
AMSTERDAM  
No. 33185291



20. Dec. 2007 21:22

Citico Bank

No. 6225 P. 1/4

**CITCO**

*Citico Bank Nederland N.V.*

**FAXED ON 20/12/07**

Original Document

**DO NOT DUPLICATE**

DATE 20-DEC-2007  
COMPANY FAIRFIELD GROUP (2773)  
CITY AND COUNTRY AMSTERDAM, NETHERLANDS  
ATTENTION OF JUDITH TERLIEN  
FAX NUMBER 0031205722610  
FROM FRONT OFFICE TRADING DESK  
REFERENCE 102900-1250-S004052 *SR*

PAGES 1

**Remarks: BUYR-Uli FoppaUli Foppa Subscription/Purchase form to follow by Mail.**

Dear Sir / Madam,

We would like to

buy/subscribe:

For the countervalue of: **USD 170'000.00**

(In words see below)

One hundred and seventy thousand US DOLLAR

in: **FAIRFIELD SENTRY LTD SHARES**

ISIN #: **VGG3299L1004**

We expect net asset value date **02-JAN-2008** and will pay US DOLLARS for value **27-DEC-2007**. Please notify us immediately if this is not the next available net asset value date, if our order will not be accepted for this net asset value date, or if you require payment for a different value date.

The shares should be registered in our account # Redacted 0002 in the name of:

**CITCO GLOBAL CUSTODY NV - REF 102900**

**REGISTERED ADDRESS**

TELESTONE 8 - TELEPORT

NARITAWEG 165

1043 BW AMSTERDAM

NETHERLANDS

**MAILING ADDRESS**

C/O CITCO DATA PROCESSING SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK IRELAND

Please confirm subscription details to (353 21) 4910335 (fax) or to [tradeconfirm@citco.com](mailto:tradeconfirm@citco.com).

Queries concerning trade placement or documentation requirements can be addressed to

[tradeconfirm@citco.com](mailto:tradeconfirm@citco.com). Please quote reference number 102900-1250-S004052

*Nurgis Roman*  
Citico Bank Nederland NV Amsterdam

*The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us by telephone at (31-20) 5722200.*

Telestone 8, Teleport  
Naritaweg 165  
1043 BW Amsterdam

Phone: + 31 (0)20 572 2200  
Fax: +31 (0)20 572 2625  
[amsterdam-bank@citco.com](mailto:amsterdam-bank@citco.com)

Chamber of Commerce  
Amsterdam  
No. 33185291

CONFIDENTIAL

ANWAR-CFSE-00092100

20 Dec. 2007 21:22 Citco Bank

No. 6225 P. 2/4

FAIRFIELD GROUP  
ATTN: JUDITH TERLIEN  
TELESTONE 8 - TELEPORT  
NARITAWEG 165  
AMSTERDAM 1043 BW  
NETHERLANDS

REF : 1250 - S004052 FAIRFIEL

20 Dec. 2007 21:22

Citco Bank

No. 6225 P. 3/4

Reb 1250  
→ 34082

## Short Form Subscription Agreement For Existing Shareholders

**FAIRFIELD SENTRY LIMITED**  
c/o Citco Fund Services (Europe) B.V  
Telestone 8 - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands  
Telephone: (31-20) 572-2100  
Facsimile: (31-20) 572-2610

20 Dec. 2007 21:23

Citco Bank

No. 6225 P. 4/4

### SHORT FORM SUBSCRIPTION AGREEMENT

**THIS APPLICATION IS TO BE USED ONLY BY EXISTING REGISTERED SHAREHOLDERS OF FAIRFIELD SENTRY LIMITED PURCHASING ADDITIONAL SHARES IN THE SAME REGISTERED NAME. IT MAY NOT BE USED BY NEW SUBSCRIBERS.**

The undersigned Subscriber (1) is an existing shareholder in Fairfield Sentry Limited ("Fund"), (2) has previously delivered a fully executed Subscription Agreement to the Fund, and (3) desires to subscribe for additional shares in the Fund. By executing in the space below, the undersigned shareholder hereby (1) requests that the Fund accept this short form subscription in lieu of completing an entirely new Subscription Agreement for the additional Shares, (2) reaffirms each and every representation and covenant made by the undersigned in the original Subscription Agreement as of the date hereof, subject only to the changed information set forth below, and (3) represents that if the Subscriber is an entity, the person executing this Agreement has the full power and authority under the Subscriber's governing instruments and has been authorized to do so and the Subscriber has the full power and authority under its governing instruments to acquire Shares of the Fund.

Please contact the Administrator prior to sending documents or funds to ascertain whether the Fund is accepting additional capital. New Subscription Information:

Subscriber:

Contribution Date:

Additional Contribution Amount: U.S. \$

CITCO GLOBAL CUSTODY N.V. 206102900

27 DEC 2007

120,000

Changes to Subscription Agreement: ☒ None

☐ Yes, as follows:

IN WITNESS WHEREOF, the undersigned has executed this Subscription Agreement on this 20 day of Dec, 2007.

Corporate, Partnership, Trust or Account Subscribers

Individual Subscribers

CITCO GLOBAL CUSTODY N.V. 206102900

Name of Entity (Print)

Name (Print)

By: CITCO BANK NEDERLAND N.V.

Signature

Signature

Name (Print)

Name of Joint Purchaser, If Any (Print)

Title

Signature

Telephone:

Telephone:

Fax:

Fax:

SUBSCRIPTION ACCEPTED AS OF \_\_\_\_\_, 2007.

FAIRFIELD SENTRY LIMITED

By:

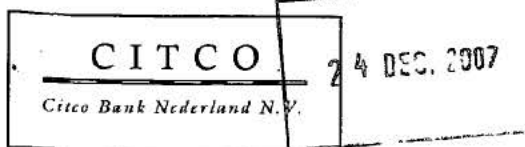
Name:

Title:

RR-3

CONFIDENTIAL

ANWAR-CFSE-00092103



**FAXED ON 20/12/07**  
Original Document  
**DO NOT DUPLICATE**

DATE 20-DEC-2007  
COMPANY FAIRFIELD GROUP (2773)  
CITY AND COUNTRY AMSTERDAM, NETHERLANDS  
ATTENTION OF JUDITH TERLIEN  
FAX NUMBER 0031205722610  
FROM FRONT OFFICE TRADING DESK  
REFERENCE 102900-1250-S004052 *SD*

PAGES 1

**Remarks: BUYR-Uli FoppaUli Foppa Subscription/Purchase form to follow by Mail.**

Dear Sir / Madam,

We would like to

buy/subscribe:

For the countervalue of: **USD 170'000.00**

(In words see below)

One hundred and seventy thousand US DOLLAR

in: **FAIRFIELD SENTRY LTD SHARES**

ISIN #: VGG3299L1004

We expect **net asset value date 02-JAN-2008** and will pay US DOLLARS for **value 27-DEC-2007**.  
Please notify us immediately if this is not the next available net asset value date, if our order will not  
be accepted for this net asset value date, or if you require payment for a different value date.

The shares should be registered in our account # **Redacted 0002** in the name of:

**CITCO GLOBAL CUSTODY NV - REF 102900**

REGISTERED ADDRESS

TELESTONE 8 - TELEPORT  
NARITAWEG 165  
1043 BW AMSTERDAM  
NETHERLANDS

MAILING ADDRESS

C/O CITCO DATA PROCESSING SERVICES LTD  
2600 CORK AIRPORT BUSINESS PARK  
KINSALE ROAD  
CORK IRELAND

**Please confirm subscription details to (353 21) 4910335 (fax) or to [tradeconfirm@citco.com](mailto:tradeconfirm@citco.com).**

**Queries concerning trade placement or documentation requirements can be addressed to [tradeconfirm@citco.com](mailto:tradeconfirm@citco.com). Please quote reference number 102900-1250-S004052**

*Nurgis Roman*  
Citco Bank Nederland NV Amsterdam

*The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us by telephone at (31-20) 5722200.*

Telestone 8, Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands

Phone: + 31 (0)20 572 2200  
Fax: +31 (0)20 572 2625  
[amsterdam-bank@citco.com](mailto:amsterdam-bank@citco.com)  
BIC: CITCNL2A

Chamber of Commerce  
Amsterdam  
No. 33185291

Reb 1250  
→ 34082

## Short Form Subscription Agreement

For Existing Shareholders

**FAIRFIELD SENTRY LIMITED**  
c/o Citco Fund Services (Europe) B.V  
Telestone 8 - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
The Netherlands  
Telephone: (31-20) 572-2100  
Facsimile: (31-20) 572-2610



SHORT FORM SUBSCRIPTION AGREEMENT

**THIS APPLICATION IS TO BE USED ONLY BY EXISTING REGISTERED SHAREHOLDERS OF FAIRFIELD SENTRY LIMITED PURCHASING ADDITIONAL SHARES IN THE SAME REGISTERED NAME. IT MAY NOT BE USED BY NEW SUBSCRIBERS.**

The undersigned Subscriber (1) is an existing shareholder in Fairfield Sentry Limited ("Fund"), (2) has previously delivered a fully executed Subscription Agreement to the Fund, and (3) desires to subscribe for additional shares in the Fund. By executing in the space below, the undersigned shareholder hereby (1) requests that the Fund accept this short form subscription in lieu of completing an entirely new Subscription Agreement for the additional Shares, (2) reaffirms each and every representation and covenant made by the undersigned in the original Subscription Agreement as of the date hereof, subject only to the changed information set forth below, and (3) represents that if the Subscriber is an entity, the person executing this Agreement has the full power and authority under the Subscriber's governing instruments and has been authorized to do so and the Subscriber has the full power and authority under its governing instruments to acquire Shares of the Fund.

Please contact the Administrator prior to sending documents or funds to ascertain whether the Fund is accepting additional capital. New Subscription Information:

Subscriber: CITCO GLOBAL CUSTODY N.V. Ref 102900  
Contribution Date: 27 Dec, 2007  
Additional Contribution Amount: U.S. \$ 120,000

Changes to Subscription Agreement: ☒ None  
[ ] Yes, as follows:

IN WITNESS WHEREOF, the undersigned has executed this Subscription Agreement on this 20 day of Dec, 2007

Corporate, Partnership, Trust or Account Subscribers

Individual Subscribers

CITCO GLOBAL CUSTODY N.V. Ref 102900  
Name of Entity (Print)

Name (Print)

By: CITCO BANK NEDERLAND N.V.

Signature

Signature

Name (Print)

Title

Name of Joint Purchaser, If Any (Print)

Signature

Telephone: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Fax: \_\_\_\_\_

SUBSCRIPTION ACCEPTED AS OF \_\_\_\_\_, 2007.

FAIRFIELD SENTRY LIMITED

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RR-3